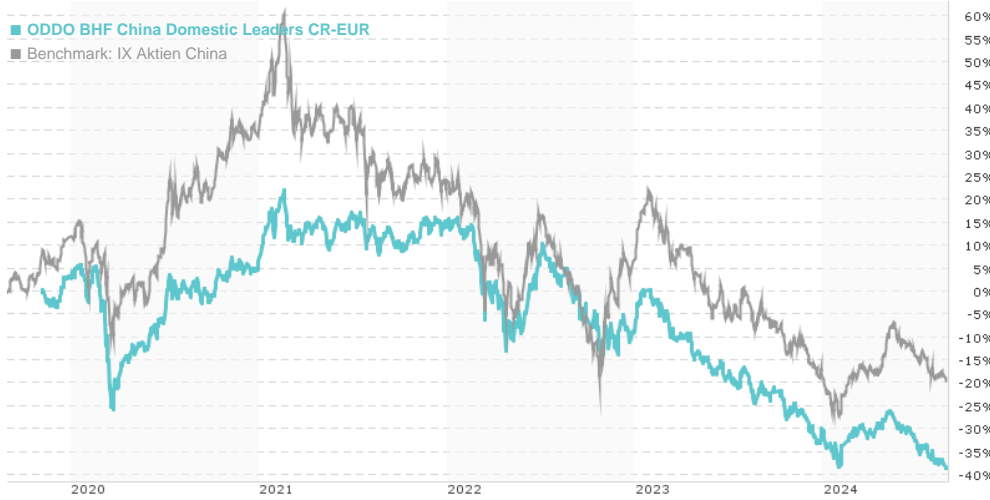


ODDO BHF China Domestic Leaders CR-EUR / FR0007475843 / A1CV3W / ODDO BHF AM SAS

Last 08/28/2024 ¹	Country	Branch	Type of yield	Type
120.80 EUR	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	-23.04%
2022	-20.54%
2021	+6.91%
2020	+4.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/28/2024) EUR 14.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) EUR 22.87 mill.	Dividends		Investment company	
Launch date	11/19/1993	ODDO BHF AM SAS			
KESt report funds	No	12 Bd de la Madeleine, 75440, Paris Cedex 09			
Business year start	01.07.	France			
Sustainability type	-	www.am.oddo-bhf.com			
Fund manager	Eastspring Investments (Singapore) Limited, LU Jie, Hughes Chris				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.95%	-9.99%	-12.55%	-20.55%	-39.96%	-45.02%	-	-38.49%
Performance p.a.	-	-	-	-20.50%	-22.52%	-18.09%	-	-9.60%
Sharpe ratio	-2.31	-1.42	-1.22	-1.37	-1.40	-1.11	-	-0.68
Volatility	18.32%	15.89%	18.02%	17.59%	18.67%	19.42%	0.00%	19.29%
Worst month	-	-6.20%	-11.97%	-11.97%	-11.97%	-11.97%	-15.83%	-15.83%
Best month	-	13.77%	13.77%	13.77%	13.77%	13.77%	13.77%	13.77%
Maximum loss	-6.20%	-17.00%	-17.00%	-23.42%	-39.96%	-47.12%	0.00%	-

Distribution permission

Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

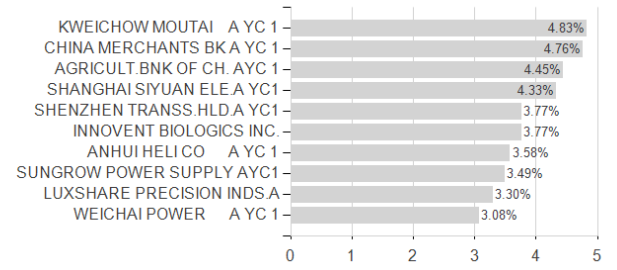
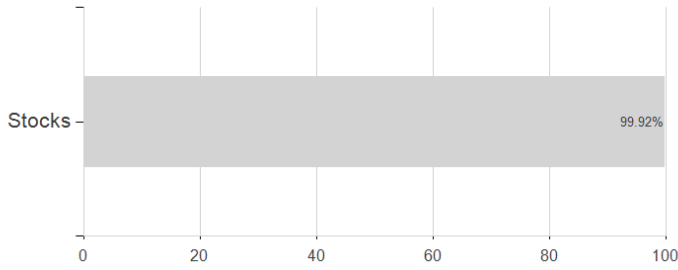
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ODDO BHF China Domestic Leaders CR-EUR / FR0007475843 / A1CV3W / ODDO BHF AM SAS

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

